

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; margin-top: 20px;"> 16205501200000 CITY CLERK P. O. BOX 116 WHITTEMORE, IA 50598 </div>	
CITY OF WHITTEMORE, IOWA DUE: December 1, 2018		(Please correct any error in name, address, and ZIP Code)	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	161,963		161,963	159,842
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	161,963		161,963	159,842
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	62,042	0	62,042	65,010
Licenses and permits	655	0	655	1,000
Use of money and property	6,417	17,707	24,124	30,000
Intergovernmental	87,233	0	87,233	100,228
Charges for fees and service	86,136	1,453,503	1,539,639	1,770,000
Special assessments	0	0	0	
Miscellaneous	149,624	14,255	163,879	133,300
Other financing sources, including transfers in	400,000	0	400,000	400,000
Total revenues and other sources	954,070	1,485,465	2,439,535	2,659,380
Expenditures and Other Financing Uses				
Public safety	23,658	0	23,658	22,400
Public works	341,651	0	341,651	246,000
Health and social services	0	0	0	100
Culture and recreation	190,293	0	190,293	178,400
Community and economic development	81,177	0	81,177	22,000
General government	129,168	0	129,168	115,000
Debt service	4,105	0	4,105	4,105
Capital projects	0	0	0	
Total governmental activities expenditures	770,052	0	770,052	588,005
Business type activities	0	1,258,544	1,258,544	1,403,000
Total ALL expenditures	770,052	1,258,544	2,028,596	1,991,005
Other financing uses, including transfers out	0	400,000	400,000	400,000
Total ALL expenditures/And other financing uses	770,052	1,658,544	2,428,596	2,391,005
Excess revenues and other sources over (Under) Expenditures/And other financing uses	184,018	-173,079	10,939	268,375
Beginning fund balance July 1, 2017	(235,364)	1,021,182	785,818	
Ending fund balance June 30, 2018	(51,346)	848,103	796,757	268,375

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents
General obligation debt	\$ 31,000	Other long-term debt	\$ 0
Revenue debt	\$ 2,350,000	Short-term debt	\$ 50,352
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 879,267

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted 11/22/2018	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk LINDA K. FARRELL, CITY CLERK	Telephone →	Area Code 515	Number 884-2265
Signature of Mayor or other City official (Name and Title)		Date signed 11/15/2018	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WHITEMORE						<div>SELECT ONLY ONE</div> <div><input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
1	Section A - TAXES											1				
2	Taxes levied on property	157,818			4,145			161,963			161,963	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	157,818	0		4,145	0		161,963		T01	161,963	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	157,818	0		4,145	0	0	161,963			161,963	6				
7	TIF revenues							0		T01	0	7				
	Other city taxes															
8	Utility tax replacement excise taxes							0		T15	0	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes	62,042						62,042		T09	62,042	14				
15	TOTAL OTHER CITY TAXES	62,042	0		0	0	0	62,042	0		62,042	15				
16	Section B - LICENSES AND PERMITS	655						655		T29	655	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	1,104						1,104	77	U20	1,181	18				
19	Rents and royalties	2,005						2,005	6,655	U40	8,660	19				
20	Other miscellaneous use of money and property	3,308						3,308	10,975	U20	14,283	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	6,417	0	0	0	0	0	6,417	17,707		24,124	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WHITEMORE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		64,305					64,305		C46	64,305	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	780						780		C89	780	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55	STATE ALLOCATION AT LIBRARY (405a)	2,574						2,574			2,574	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	3,354	64,305	0	0	0	0	67,659	0		67,659	60
61												61
62	Local grants and reimbursements											62
63	County contributions	3,965						3,965			3,965	63
64	Library service							0		D89	0	64
65	Township contributions	14,506						14,506		D89	14,506	65
66	Fire/EMT service							0		D89	0	66
67	DON J. WHITEMORE ENDOWMENT FUND GRANTS	1,103						1,103		D89	1,103	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	19,574	0	0	0	0	0	19,574	0		19,574	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	22,928	64,305	0	0	0	0	87,233	0		87,233	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	145,756	A91	145,756	73
74	Sewer							0	37,491	A80	37,491	74
75	Electric							0	703,030	A92	703,030	75
76	Gas							0	525,644	A93	525,644	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0	41,582	A81	41,582	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WHITEMORE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81	
82	Transit							0		A94	0	82	
83	Cable TV							0		T15	0	83	
84	Internet							0		A03	0	84	
85	Telephone							0		A03	0	85	
86	Housing authority							0		A50	0	86	
87	Storm water							0		A80	0	87	
88	Other:											88	
89	Nursing home							0		A89	0	89	
90	Police service fees							0		A89	0	90	
91	Prisoner care							0		A89	0	91	
92	Fire service charges							0		A89	0	92	
93	Ambulance charges							0		A89	0	93	
94	Sidewalk street repair charges							0		A44	0	94	
95	Housing and urban renewal charges							0		A50	0	95	
96	River port and terminal fees							0		A87	0	96	
97	Public scales							0		A89	0	97	
98	Cemetery charges							0		A03	0	98	
99	Library charges	67,269						67,269		A89	67,269	99	
100	Park, recreation, and cultural charges	18,867						18,867		A61	18,867	100	
101	Animal control charges							0		A89	0	101	
102	Other charges - Specify							0			0	102	
103								0			0	103	
104	TOTAL CHARGES FOR SERVICE	86,136	0	0	0	0	0	86,136	1,453,503		1,539,639	104	
105												105	
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106	
107	Section G - MISCELLANEOUS											107	
108	Contributions							0		U99	0	108	
109	Deposits and sales/fuel tax refunds							0	4,225	U99	4,225	109	
110	Sale of property and merchandise	2,000						2,000	10,030	U11	12,030	110	
111	Fines							0		U30	0	111	
112	Internal service charges	420						420		NR	420	112	
113	Other miscellaneous - Specify	147,204						147,204			147,204	113	
114	DONATIONS FROM PRIVATE SOURCES							0			0	114	
115								0			0	115	
116								0			0	116	
117								0			0	117	
118								0			0	118	
119								0			0	119	
120	TOTAL MISCELLANEOUS	149,624	0	0	0	0	0	149,624	14,255		163,879	120	

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WHITEMORE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	485,620	64,305	0	4,145	0	0	554,070	1,485,465		2,039,535	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	400,000						400,000			400,000	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	400,000	0	0	0	0	0	400,000	0		400,000	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	885,620	64,305	0	4,145	0	0	954,070	1,485,465		2,439,535	132				
133												133				
134	Beginning fund balance July 1, 2017	-839,373	591,709		12,300			-235,364	1,021,182		785,818	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	46,247	656,014	0	16,445	0	0	718,706	2,506,647		3,225,353	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF WHITEMORE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
	1	Section A — PUBLIC SAFETY													1
	2	Police department/Crime prevention	2,000						2,000		E62	2,000			2
	3	Jail							0		E04	0			3
	4	Emergency management	378						378		E89	378			4
	5	Flood control							0		E59	0			5
	6	Fire department	17,472						17,472		E24	17,472			6
	7	Ambulance	3,774						3,774		E32	3,774			7
	8	Building inspections							0		E66	0			8
	9	Miscellaneous protective services							0		E66	0			9
	10	Animal control	34						34		E32	34			10
	11	Other public safety							0		E89	0			11
	12								0			0			12
	13								0			0			13
	14	TOTAL PUBLIC SAFETY	23,658	0		0	0	0	23,658			23,658			14
	15	Section B — PUBLIC WORKS													15
	16	Roads, bridges, sidewalks	87,850	210,780					298,630		E44	298,630			16
	17	Parking meter and off-street							0		E60	0			17
	18	Street lighting	11,069						11,069		E44	11,069			18
	19	Traffic control safety	18						18		E44	18			19
	20	Snow removal	24,560						24,560		E44	24,560			20
	21	Highway engineering							0		E44	0			21
	22	Street cleaning	7,374						7,374		E81	7,374			22
	23	Airport (if not an enterprise)							0		E01	0			23
	24	Garbage (if not an enterprise)							0		E81	0			24
	25	Other public works							0		E89	0			25
	26	Public Works Administration							0			0			26
	27	Engineering Management Services							0			0			27
	28	TOTAL PUBLIC WORKS	130,871	210,780		0	0	0	341,651			341,651			28
	29	Section C — HEALTH AND SOCIAL SERVICES													29
	30	Welfare assistance							0		E79	0			30
	31	City hospital							0		E36	0			31
	32	Payments to private hospitals							0		E36	0			32
	33	Health regulation and inspections							0		E32	0			33
	34	Water, air, and mosquito control							0		E32	0			34
	35	Community mental health							0		E32	0			35
	36	Other health and social services							0		E79	0			36
	37								0			0			37
	38								0			0			38
	39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0			39
	40	Section D — CULTURE AND RECREATION													40
	41	Library services	91,872						91,872		E52	91,872			41
	42	Museum, band, theater							0		E61	0			42
	43	Parks	7,328						7,328		E61	7,328			43
	44	Recreation							0		E61	0			44
	45	Cemetery							0		E03	0			45
	46	Community center, zoo, marina, and auditorium	90,655						90,655		E61	90,655			46
	47	Other culture and recreation	438						438		E61	438			47
	48								0			0			48
	49								0			0			49
	50	TOTAL CULTURE AND RECREATION	190,293	0		0	0	0	190,293			190,293			50

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WHITEMORE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	1,338						1,338		E89	1,338	52
53	Economic development							0		E89	0	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development	79,839						79,839		E89	79,839	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	81,177	0	0	0	0	0	81,177			81,177	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	5,966						5,966		E29	5,966	61
62	Clerk, Treasurer, financial administration	23,578						23,578		E23	23,578	62
63	Elections	1,075						1,075		E89	1,075	63
64	Legal services and city attorney	2,140						2,140		E25	2,140	64
65	City hall and general buildings	11,890						11,890		E31	11,890	65
66	Tort liability	17,032						17,032		E89	17,032	66
67	Other general government	67,487						67,487		E89	67,487	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	129,168	0		0	0	0	129,168			129,168	70
71	Section G — DEBT SERVICE				4,105			4,105			4,105	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	4,105	0	0	4,105			4,105	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76								0			0	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	555,167	210,780	0	4,105	0	0	770,052			770,052	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WHITEMORE		<input type="checkbox"/> GAAP				<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)			
87	Section I — BUSINESS TYPE ACTIVITIES											87		
88	Water — Current operation								120,929	E91	120,929	88		
89	Capital outlay									G91	0	89		
90	Debt Service									F91	0	90		
91	Sewer and sewage disposal — Current operation								59,798	E80	59,798	91		
92	Capital outlay									G80	0	92		
93	Debt Service									F80	0	93		
94	Electric — Current operation								685,905	E92	685,905	94		
95	Capital outlay									G92	0	95		
96	Debt Service									F92	0	96		
97	Gas Utility — Current operation								334,603	E93	334,603	97		
98	Capital outlay									G93	0	98		
99	Debt Service									F93	0	99		
100	Parking — Current operation									E60	0	100		
101	Capital outlay									G60	0	101		
102	Debt Service									F60	0	102		
103	Airport — Current operation									E01	0	103		
104	Capital outlay									G01	0	104		
105	Debt Service									F01	0	105		
106	Landfill/Garbage — Current operation								57,309	E81	57,309	106		
107	Capital outlay									G81	0	107		
108	Debt Service									F81	0	108		
109	Hospital — Current operation									E36	0	109		
110	Capital outlay									G36	0	110		
111	Debt Service									F36	0	111		
112	Transit — Current operation									E94	0	112		
113	Capital outlay									G94	0	113		
114	Debt Service									F94	0	114		
115	Cable TV, telephone, Internet — Current operation									E03	0	115		
116	Capital outlay									G03	0	116		
117	Housing authority — Current operation									E50	0	117		
118	Capital outlay									G50	0	118		
119	Debt Service									F50	0	119		
120	Storm water — Current operation									E80	0	120		
121	Capital outlay									G80	0	121		
122	Debt Service									F80	0	122		
123	Other business type — Current operation									E89	0	123		
124	Capital outlay									G89	0	124		
125	Debt Service									F89	0	125		
126	Internal service funds — Specify											126		
127											0	127		
128											0	128		
129	TOTAL BUSINESS TYPE ACTIVITIES								1,258,544		1,258,544	129		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WHITTEMORE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	555,167	210,780	0	4,105	0	0	770,052	1,258,544		2,028,596	130				
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131				
132	Regular transfers out							0	400,000		400,000	132				
133	Internal TIF loans/repayments and transfers out							0			0	133				
134								0			0	134				
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	400,000		400,000	135				
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	555,167	210,780	0	4,105	0	0	770,052	1,658,544		2,428,596	136				
137												137				
138	Ending fund balance June 30, 2018:											138				
139	Governmental:											139				
140	Nonspendable							0			0	140				
141	Restricted							0			0	141				
142	Committed							0			0	142				
143	Assigned							0			0	143				
144	Unassigned	-508,920	445,234		12,340			-51,346			-51,346	144				
145	Total Governmental	-508,920	445,234	0	12,340	0	0	-51,346			-51,346	145				
146	Proprietary									848,103		848,103	146			
147	Total ending fund balance June 30, 2018	-508,920	445,234	0	12,340	0	0	-51,346	848,103		796,757	147				
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	46,247	656,014	0	16,445	0	0	718,706	2,506,647		3,225,353	148				
149												149				

Part III	INTERGOVERNMENTAL EXPENDITURES												CITY OF WHITEMORE													
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																										
<div>Purpose</div> <div>Correction.....M05 \$</div> <div>Health.....M32</div> <div>Highways.....M44</div> <div>Transit subsidies.....M94</div> <div>Libraries.....M52</div> <div>Police protection.....M62</div> <div>Sewerage.....M80</div> <div>Sanitation.....M81</div> <div>All other.....M89 \$</div>													<div>Purpose</div> <div>Highways.....L44 \$</div> <div>All other.....L89 \$</div>													
Part IV	SALARIES AND WAGES																									
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																										
<div>Total salaries and wages paid.....</div> <div><div>Z00 \$</div><div>Amount - Omit cents</div><div>224,964</div></div>																										
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																									
A. Long-term debt																										
Purpose		Debt outstanding JULY 1, 2017 (a)		Debt during the fiscal year				Debt Outstanding JUNE 30, 2018								Interest paid this year										
				Issued (b)		Retired (c)		General obligation (d)		TIF revenue (e)		Revenue (f)		Other (g)		(h)										
1. Water utility		19U \$ 325,000		29U \$ 28,000		39U \$		49U \$ 31,000		49U \$		49U \$ 300,000		49U \$		191 \$ 10,770										
2. Sewer utility		19U		29U		39U		49U		49U		49U		49U		189										
3. Electric utility		19U 2,115,000		29U 65,000		39U		49U		49U		49U 2,050,000		49U		192 81,148										
4. Gas utility		19U		29U		39U		49U		49U		49U		49U		193										
5. Transit-bus		19U		29U		39U		49U		49U		49U		49U		194										
6. Industrial Revenue		19T		24T		34T				44T		44T				189										
7. Mortgage revenue		19T		24T		34T				44T		44T				189										
8. TIF revenue		19U		29U		39U		49U		49U		49U		49U		189										
9. Other-Specify		19U		29U		39U		49U		49U		49U		49U		189										
10. Notes Payable		19U		29U		39U		49U		49U		49U		49U		189										
11. GO		19U		29U		39U		49U		49U		49U		49U		189										
12. Parking		19U		29U		39U		49U		49U		49U		49U		189										
13. Airport		19U		29U		39U		49U		49U		49U		49U		189										
14. Stormwater		19U		29U		39U		49U		49U		49U		49U		189										
15. Section 108		19U		29U		39U		49U		49U		49U		49U		189										
Total long-term debt		2,440,000		93,000		0		31,000		0		2,350,000		0		91,918										
B. Short-term debt																										
Outstanding as of JULY 1, 2017										61V \$		Amount - Omit cents														
Outstanding as of JUNE 30, 2018										64V \$		50,352														
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																									
Assessed Valuations by Levy Authority and County, AY2016/FY2018										Amount - Omit cents																
Actual valuation -- January 1, 2016										\$		17,585,340								x .05 = \$		879,267				
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																									
Type of asset		Amount - Omit cents																								
		Bond and interest funds (a)				Bond construction funds (b)				Pension/retirement funds (c)				all other funds (d)				Total (e)								
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01				W31				W61																
		\$				\$								796,757				796,757								
REMARKS		V98																								